

Aegon Global Sustainable Equity Fund

A sub fund of Aegon Asset Management Investment Company (Ireland) plc

C GBP Acc
Factsheet as at 30 November 2023

Fund managers


Malcolm McPartlin

Claire Marwick

Key facts

Fund launch	21 April 2016
Share class launch	21 April 2016
Sector	Lipper Global Equity Global
SFDR classification	Article 8
Reference index 1	MSCI AC World TR GBP
Initial charge	0.00%
Annual charge	0.40%
Ongoing charge	0.46%
Minimum initial lump sum investment	EUR 250 million
Fund structure	Ireland domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	BYZJ377
ISIN	IE00BYZJ3771
Valuation point	12 noon GMT (1300 CET)
Fund base currency	EUR
Fund size	EUR 369 million
Number of holdings	38
Active share	94.3%

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 31/10/2023. The cost of investing will impact your investment. The return will be reduced by the fees and expenses that may be incurred in managing the investment. Fees may have a compounding effect. Number of holdings represents physical holdings only.

Fund objective

The investment objective is to maximise total return (income plus capital) by investing directly in a diversified portfolio of global equity securities which meet the fund's predefined sustainability criteria.

The fund is not constrained by any index weightings and will not concentrate on any particular sector. There are no currency or geographical limitations on the fund's investments.

Performance

The fund aims to outperform the MSCI AC World Index by 2.25% per annum net-of-fees (AMC of 0.75% per annum) over rolling 36-month periods.

Performance for the individual share class is shown against the reference index as detailed in the key facts table.

Past performance does not predict future returns.

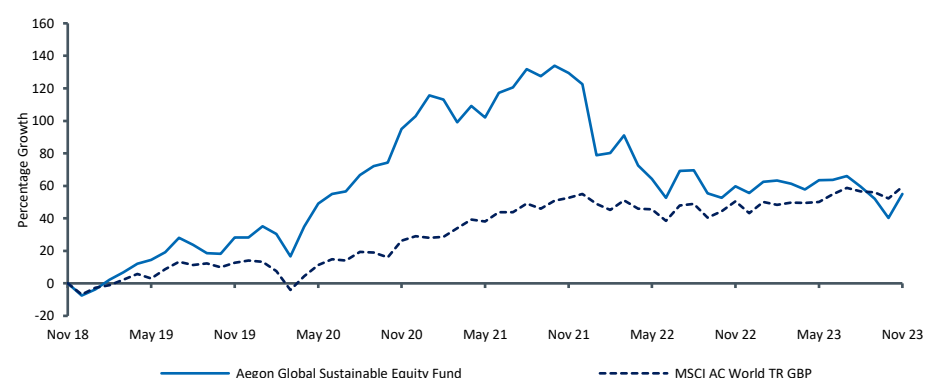
Performance (to 30 November 2023)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	10.41	-2.92	-5.28	-0.43	118.00
Index 1 (%)	4.75	1.77	6.24	11.31	130.16

Cumulative performance (to 30 November 2023)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	-3.04	-32.46	-20.52	20.80	54.93
Index 1 (%)	5.90	4.48	26.28	41.41	59.45

Cumulative five year performance



Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.

Ratings



Note: Awards and ratings are highlighted to demonstrate our investment capabilities. Past performance is not a guide to future returns.

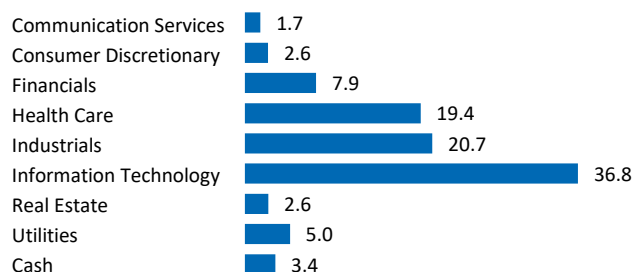
Discrete year performance

The table below shows performance over rolling discrete 12-month periods. Past performance does not predict future returns.

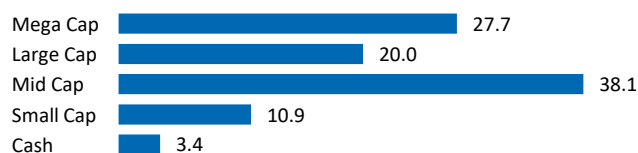
	30/11/2023	30/11/2022	30/11/2021	30/11/2020	30/11/2019	30/11/2018	30/11/2017	30/11/2016	30/11/2015	30/11/2014
Shareclass (%)	-3.04	-30.34	17.67	52.00	28.25	-1.30	24.14	-	-	-
Index 1 (%)	5.90	-1.34	20.87	11.98	12.75	5.61	15.65	-	-	-

Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.

Sector allocation (%)



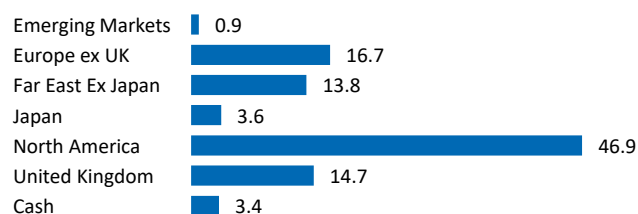
Market capitalisation breakdown (%)



Top 10 holdings (%)

NVIDIA CORP	4.9
RELX PLC	4.8
TAIWAN SEMICONDUCTOR MANUFAC	4.5
DYNATRACE INC	3.7
KEYENCE CORP	3.6
ICON PLC	3.5
HDFC BANK LTD-ADR	3.4
TETRA TECH INC	3.3
XYLEM INC	3.3
UNIVERSAL DISPLAY CORP	3.3
Total	38.3

Regional allocation (%)



Dealing

You can deal in shares from 08:30 to 17:30 hours GMT (09:30 to 18:30 CET) on any dealing day (except for, unless the Board of Directors decides otherwise, the last working day before Christmas Day, UK and Irish bank holidays and other days at the Board of Directors discretion). The fund is valued at 12 noon GMT (13:00 CET) (the valuation point) on each business day. Orders received before 11:00 GMT (12:00 CET) will be based on the price calculated at that day's valuation point. Orders received after 11:00 GMT (12:00 CET) will be based on the price calculated at the next valuation point.

Dealing desk enquiries: **+ 353 1 622 4493**

For further information on the fund, including legal documents and details of all available share classes:
<https://www.aegonam.com/funds>

Contacts



www.aegonam.com



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Risk factors

For Retail Investors. Capital is at risk.

This fund is a medium to long-term investment and your capital is at risk. Any investment objective, performance benchmark and yield information should not be considered as an assurance or guarantee of the performance of the fund or any part of it. An initial charge reduces the amount available for investment. Investors should be aware that funds denominated in a currency other than investors' home state currency are subject to currency fluctuations which may decrease returns. Please be aware that each fund presents its own risk profile. Material risks for this fund are: Liquidity and Other Markets. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

Past performance does not predict future returns. Outcomes, including the payment of income, are not guaranteed.

This is a marketing communication. Please refer to the Prospectus of the UCITS and to the KIID before making any final investment decisions. The relevant documents can be found at aegonam.com. The principal risk of this product is the loss of capital.

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